YNK-DBR No. 54
Date 15.07.2020

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final bill

Division- Yelahanka Division

Bill Received No. ..... Dated ..... Cash Book Voucher No P-3521 dated .....

Scheduled Docket No .....

Date 20

AEE, YSTSD

SBR No. upon 41/20-21

Date: 15/6/2020

Head of Account

Name of Work: Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-04 Package-01"

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore**

Reference to Agreement No: **EE/ D -YZ/AGR/ 201 /2019-20 Dated: 11.11.2019**

Work Order No: **EE/YNK-D/W.O/201/2019-20 Dated: 11.11.2019**

004-19-000009

Certified that the measurements were taken by me on 29/05/2020 and recorded in pages 222397 of measurement Book No 2229 and that the work is satisfactorily executed.

Contractor

Ramanjaneyulu

Officer-in-charge of work

Certified that the measurements were taken by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Office

If Memorandum of Payment

1) Total value of work done or supplies made as per account within — Bill Amt 290000/-
2) Deduct amount to be held in reserve being ..... percent Rs .....
3) Deduct amount to be held in Balance — IT 29000/-
4) Deduct Payment
   a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S.D No .....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash — TD 29000/-
5) Balance being unpaid value of work done held in reserve — Net. 261000/-
6) Deduct cash advance made on the office Cash Book Voucher No ..... date ..... less adjustments
7) Net amount due to or from contractor
Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Governme... materials supplied

Contractor's Signature

Received Rs ..... (in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses :
1.
2.

Dated ..... Signature of Contractor

Paid by me by cheque No ..... Dated .....

Cash Rs ..... Dated .....

Initials of Officer Making Payment

(For use in the Office)
Audited & Admitted for Rs. 290000/-
261000/- by Cheque
and Rs. 29000/- by Adjustment

Accts. Supdt.
yelahanka Division
BBMP

Exe. Engineer
yelahanka Division
BBMP

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-04 Package-01"	1 job	-	-	100.0%	290000.00	290000.00	100.0%	290000.00
	Total Work order Rs. 2,90,000/-								
	100% of Rs. 2,90,000/- = Rs. 2,90,000/-								
							Total Amount		290000.00

Rupees Two Lakh(s) Ninety Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.2,90,000/-(Rupees Two Lakh(s) Ninety Thousand Only is chargable of following Work :

a Improvements to Roads and Drains at A Sector main road in ward No-04

b Improvements to Roads and Drains at Judicial layout main and Cross roads in ward No-04

c Improvements to Roads and Drains atB Sector main and Cross road in ward No-04

2 Certified that the work has been done satisfactory.

Ramarangeerah.

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106